ANNUAL APPROPRIATION ORDINANCE VILLAGE



ORDINANCE No. _/UUU___

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)
(Revised Code Sec. 5705.38)

(Revised Code Sec. 5705.30)
An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of State of Ohio, during the fiscal year ending December 31, 2003. Section 1. BE IT RESOLVED by the Council of the Village of State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of during the fiscal year ending December 31, 2003, the following sums be and they are hereby set aside and appropriated as follows, viz: Section 2. That there be appropriated from the GENERAL FUND:
PROGRAM I — SECURITY OF PERSONS AND PROPERTY
Police Law Enforcement 210 Personal Services 211 Salaries/Wages \$ 390,000 212 Employee/Benefits /30,200 220 Travel Transportation 500 230 Contractual Services 5000 240 Supplies and Materials 34000 Total Police Law Enforcement \$ 535200
Fire Fighting, Prevention and Inspection
210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials

Tatal Fine Fighting, Prevention and Inspection \$_____

250 Capital Outlay

	212 Employee Benefits	/55	
220	Travel Transportation		
230	Contractual Services	500_	
240	Supplies and Materials	1000	
250	Capital Outlay **Efunds** Total Street Lighting	5000	\$ 11,655
Civil De	fense		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Civil Defense		\$
Traffic 8	Signals, Signs and Markings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Traffic Signals, Signs	and Markings	\$
Scitors Other S	_ PATROL ecurity of Persons and Property	y	
210	Personal Services		
	211 Salaries/Wages	\$ 7500	
	212 Employee Benefits	1210	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		

	·		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Cemetery		\$
Dayman	t to County Health District		
210	Personal Services		
210	211 Salaries/Wages	\$	
	212 Employee Benefits	Ψ	
220	Travel Transportation		
	Contractual Services	8500	
230			
240	Supplies and Materials		
250	Capital Outlay		s 8500
	Total Payment to County H	ealth District	\$ 8300
Payment	to Human Services Program		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Payment to Human Ser	rvices Program	\$
Other A	ssistance to the Needy		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		

212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
Total Other Public Health
Total Program II — Public Health and Human Services \$\frac{\gamma 5000}{2500}
PROGRAM III — LEISURE TIME ACTIVITIES
Recreation Programs
210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
Total Recreation Programs \$
Provide and Maintain Parks
210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
Total Provide and Maintain Parks \$
Cultural Facilities
ZII Sutation (1850)
212 Employee Benefits
220 Travel Transportation

ZII Baiaries/ wages

212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Swimming Pool	\$
Concessions	
210 Personal Services	
211 Salaries/Wages	\$
	*
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Concessions	\$
Other Leisure Time Activities	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other Leisure Tin	ne Activities \$
Total Program III	I — Leisure Time Activities \$
program iv —	COMMUNITY ENVIRONMENT
Community Planning and Zoning	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	<u> </u>
220 Travel Transportation	
230 Contractual Services	

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Public Housing Proje	ects \$	
Other Co	ommunity Environment		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
,	Total Other Community En	vironment \$	
	Total Program IV —	Community Environment	\$
	PROGRAM V — B	ASIC UTILITY SERVICES	
Electric		ASIC UTILITY SERVICES	
		ASIC UTILITY SERVICES	
	Utility	ASIC UTILITY SERVICES	
	Utility Personal Services		
	Utility Personal Services 211 Salaries/Wages	\$	
210	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
210 220 230	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	
220 230 240	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
220 230 240	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	
220 230 240	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility	\$	
220 230 240 250 Gas Util	Utility Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility	\$	
220 230 240 250 Gas Util	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility	\$	
220 230 240 250 Gas Util	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Electric Utility lity Personal Services	\$ \$	

212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Water Works & Supply	y \$
a G Diamond	
Sanitary Sewers and Sewage Disposal	
210 Personal Services	n.
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Sanitary Sewers and S	Sewage Disposal \$
Storm Sewers and Drains	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Storm Sewers and I	Drains \$
Refuse Collection and Disposal	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	

	212 Employee Benefits			
220	Travel Transportation		•	
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Basic Utility Ser	vices	\$	
	Total Program V — Ba	sic Utility Servi	ices	\$
	PROGRAM VI -	– TRANSPORT	ATION	
Street C	onstruction and Reconstruction	ı		
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits		-	
220	Travel Transportation			
230	Contractual Services		-	
240	Supplies and Materials			
250	Capital Outlay		•	
	Total Street Construction and	d Reconstruction	1 \$	
Street N	Iaintenance and Repair			
210	Personal Services			
	211 Salaries/Wages	\$	_	
	212 Employee Benefits		_	
220	Travel Transportation		_	
230	Contractual Services		_	
240	Supplies and Materials		_	
250	Capital Outlay		_	
	Total Street Maintenance a	nd Repair	\$	
Street (Cleaning, Snow and Ice Remova	al		
210	Personal Services			
	211 Salaries/Wages	\$	-	
	212 Employee Benefits		-	
220	Travel Transportation		_	
990	Contractual Services			

	ATT Datation wason	Ψ	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Storm Sewer and Dr	rains	\$
Traffic	Signs and Signals		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Traffic Signs and Si	gnals	\$
Parking	Facilities		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Parking Facilities		\$ _
Sidewa	lks		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		

	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Transportation		\$	
	Total Program VI — T	ransportation		\$
	PROGRAM VII — 0	GENERAL GOVI	ERNMENT	
Mayor a	nd Administrative Offices			
210	Personal Services			
	211 Salaries/Wages	s 34100		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services	20000		
240	Supplies and Materials	4500		
250	Capital Outlay			
	Total Mayor and Administra	ative Offices	s 72900	
T1141	to Antimition (Clauseill)			
_	ive Activities (Council) Personal Services			
210		\$ 8000		
	211 Salaries/Wages	1220		
990	212 Employee Benefits Travel Transportation	200		
	_			
	Contractual Services	200		
240	- ·			
250	Capital Outlay		s 9620	
	Total Legislative Activities		\$ 7400	
Mayor's	Court			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation		-	

230 Contractual Services

	TI Salaties makes	Ψ	
	212 Employee Benefits	2066	
220	Travel Transportation	500	
230	Contractual Services		
240	Supplies and Materials	2500	
250	Capital Outlay		
	Total Clerk, Treasurer		\$ 18/66
Lands a	nd Buildings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	<u> 30000</u>	
240	Supplies and Materials		
250	Capital Outlay	41500	
	Total Lands and Buildings		<u> 11500</u>
Boards	and Commissions		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Boards and Commiss	ions	\$
	County Auditor's and Treas	surer's Fees	\$ <u>3300</u>

Auditor of State's Fees

	212 Employee Benefits	15365		
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Solicitor		\$ US365	
Other G	eneral Government			
210	Personal Services		•	
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other General Gover	nment	\$	04.651
	Total Program VII -	- General Govern	nment	<u>\$ 2/685)</u>
Other U	Jses of Funds			
271	Transfers	\$		
273	Other Uses	1500		1000
	Total Other Uses of Funds	3		\$ <u>1500</u>
	That there be appropriated	from the CENER	AL FUND for conti	ngencies for purpos
	provided for, to be expended in	accordance with t	no brasique or o	\$
the sum of				
GRANI	O TOTAL GENERAL FUND AI	PPROPRIATION		s 782416

PROGRAM VI — TRANSPORTATION

Street C	onstruction and Reconstruction	INCOME	TAX FUND
210	Personal Services		
	211 Salaries/Wages	\$ <u>53000 </u>	
	212 Employee Benefits	14340	
220	Travel Transportation		
230	Contractual Services	1000	
240	Supplies and Materials	3000	
250	Capital Outlay Kefunds Total Street Construction and	(SOOO) (OOO) Reconstruction	<u>\$ 227340</u>
Street M	Iaintenance and Repair		
210	Personal Services		
	211 Salaries/Wages	\$ <i>560</i> 00	
	212 Employee Benefits	<u> 20800</u>	
220	Travel Transportation		
230	Contractual Services	4400_	
240	Supplies and Materials	<u> 25 000</u>	
250	Capital Outlay	10000	,
	Total Street Maintenance an	d Repair	\$ 11 6 200
Street C	leaning, Snow and Ice Removal		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Street Cleaning, Snow a	nd Ice Removal	\$

2:	12 Employee Benefits			
220 T	ravel Transportation			
230 C	ontractuai Services			
240 S	upplies and Materials			
250 C	apital Oullay			
	Total Storm Sewer and Drain	าร	\$	i
Traffic Sig	gns and Signals			:
210 F	Personal Services		•	
2	11 Salaries/Wages	5		:
2	212 Employee Benefits			
220 7	Travel Transportation			
230	Contractual Services			i
240	Supplies and Materials			:
250 4	Capital Outlay			
	Total Traffic Signs and Sign	als	\$	
Parking k				
	Personal Services	dr		
	211 Salaries/Wages	P		
	212 Employee Benefits			
	Travel Transportation			
	Contractual Services			
	Supplies and Materials			i
250	Capital Outlay		\$	
	Total Farking Pacifities		\$ · · · · · · · · · · · · · · · · · ·	
Sidewall	s s			į
210	Personal Services			:
	211 Salaries/Wages	\$:
	212 Employee Benefits			
220	Travel Transportation	<u> </u>		
230	Contractual Services			,
240	Supplies and Materials	- · · · · · · · ·		į

211 Salaries/ Wages	Φ	
212 Employee Benefits		
20 Travel Transportation		
30 Contractual Services		
40 Supplies and Materials		
50 Capital Outlay		
Total Other Transportation		\$
r Uses of Funds		
71 Transfers	\$	
73 Other Uses		
Total Other Uses Funds		\$
Total for Street Construction Maintenance and Repair	on, Fund	\$ 343540
PROGRAM VI	— TRANSPORTA	ATION
Highway and Improvement Fund		
st Construction and Reconstruction	n	
10 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
20 Travel Transportation		
30 Contractual Services		
:40 Supplies and Materials		
50 Capital Outlay	20000	2
Total Street Construction as	nd Reconstruction	<u>\$ 20000</u>
et Maintenance and Repair		
10 Personal Services		
211 Salaries/Wages	\$	-
212 Employee Benefits		-
20 Travel Transportation		-
30 Contractual Services		-
40 Supplies and Materials		-
:50 Capital Outlay		_

	211	Salaries/Wages	Φ	
	212	Employee Benefits		
220	Trav	el Transportation		
230	Cont	tractual Services		
240	Supp	plies and Materials		
250	Capi	ital Outlay		
	T	otal Street Cleaning, Snow	and Ice Removal	\$
Storm S	Sewer	and Drains		
210	Pers	sonal Services		
	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Tra	vel Transportation		
230	Con	ntractual Services		
240	Sup	pplies and Materials		
250	Car	pital Outlay		
	7	Total Storm Sewer and D	rains	\$
Traffic	Sign	als, Signs, etc.		
210) Pei	rsonal Services		
	21	1 Salaries/Wages	\$	
	21	2 Employee Benefits		
220) Tr	avel Transportation		
23	0 Co	ntractual Services		
24	0 Su	pplies and Materials		-
25	0 Ca	apital Outlay		-
		Total Traffic Signals, Sig	gns, etc.	\$
Parki	ng Fa	cilities		
21	0 Pe	ersonal Services		
	21	11 Salaries/Wages	\$	-
	21	12 Employee Benefits		-
22	20 T	ravel Transportation		_
28	30 C	ontractual Services		_
9.	(A S	upplies and Materials		<u>-</u>

212 Employee Benefits		_	
20 Travel Transportation		_	
30 Contractual Services		_	
40 Supplies and Materials		_	
50 Capital Outlay		_	
Total Sidewalks		\$	
· Transportation			
10 Personal Services			
, , , agos	\$	-	
212 Employee Benefits		-	
O Travel Transportation		-	
0 Contractual Services			
0 Supplies and Materials			
0 Capital Outlay			
Total Other Transportati	on	\$	
Uses of Funds			
l Transfers	\$		
3 Other Uses			
Total Other Uses of Fund	ls	\$	
Total for State Highway I Program IV — Transpo	Improvement Fund rtation		\$ <u>20000</u>
'UND			
PROGRAM II — I	UBLIC HEALTH	SERVICES	
ry			
Personal Services			
211 Salaries/Wages	s 25 000		
212 Employee Benefits	8565		
Travel Transportation			
Contractual Services	_5000		
Supplies and Materials	12500		
Capital Outlay	7000		

212 Employe	e Benefits			
220 Travel Transp	ortation			
230 Contractual S	ervices			
240 Supplies and	Materials			
250 Capital Outlay	,			
Total Other	Public Health		\$	
Other Uses of Funds				
271 Transfers	\$	3		
273 Other Uses				
Total Other	Uses of Funds		\$	
Total for C Program	emetery Fund II — Public Heal	th Services		\$_58065
PARKS AND RECREATION	FUND			
PRO	OGRAM III LE	ISURE TIME A	ACTIVITIES	
Recreation Program				
210 Personal Ser	vices			
211 Salarie	s/Wages	\$	-	
212 Employ	ee Benefits		-	
220 Travel Trans	sportation		-	
230 Contractual	Services		-	
240 Supplies and	l Materials		-	
250 Capital Outl	ay		-	
Total Rec	reation Program		\$	-
Provide and Maintain	Parks			
210 Personal Se				
	es/Wages	<u>\$ 5000</u>	_	
	yee Benefits	115	_	
220 Travel Tran		0	_	
230 Contractual		0	_	
240 Supplies an		2500	_	

15725

ozo Conital Outley

211 Datativa/ Hages	Ψ
212 Employee Benefits	
20 Travel Transportation	
30 Contractual Services	
40 Supplies and Materials	
50 Capital Outlay	
Total Cultural Facilities	\$
ming Pool	
10 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	Ψ
20 Travel Transportation	
30 Contractual Services	
40 Supplies and Materials	
50 Capital Outlay	
Total Swimming Pool	\$
essions	
10 Personal Services	
	_
211 Salaries/Wages	\$
211 Salaries/Wages212 Employee Benefits	
212 Employee Benefits	
212 Employee Benefits 20 Travel Transportation	
212 Employee Benefits20 Travel Transportation30 Contractual Services	
 212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 	\$\$
212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 50 Capital Outlay	
212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 50 Capital Outlay Total Concessions r Leisure Time Activities	
212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 50 Capital Outlay Total Concessions r Leisure Time Activities 10 Personal Services	\$
212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 50 Capital Outlay Total Concessions r Leisure Time Activities 10 Personal Services 211 Salaries/Wages	
212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 50 Capital Outlay Total Concessions r Leisure Time Activities 10 Personal Services 211 Salaries/Wages 212 Employee Benefits	\$
212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 50 Capital Outlay Total Concessions r Leisure Time Activities 10 Personal Services 211 Salaries/Wages 212 Employee Benefits 20 Travel Transportation	\$
212 Employee Benefits 20 Travel Transportation 30 Contractual Services 40 Supplies and Materials 50 Capital Outlay Total Concessions r Leisure Time Activities 10 Personal Services 211 Salaries/Wages 212 Employee Benefits	\$

Total Other Uses of Funds	\$
Total for Parks and Recreation Fund Program III — Leisure Time Activities	\$ 24000

FEDERAL GRANT FUND

	(SPECIFY) PROGRA	АМ	
-Federal	Grant (Specify Type) Corum	unity De	elopment
	Personal Services	Ø	U
	211 Salaries/Wages	\$	-
	212 Employee Benefits	-	-
220	Travel Transportation		-
230	Contractual Services		-
240	Supplies and Materials	507 (old	. }
250	Capital Outlay	507 (old 5 278 (Wal	(maxt)
	Community Ac Total Ferror Grant (Specif	(V) (Y)	<u>\$ 5785</u>
Other Fe	ederal Grant (Specify Type)		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay	65664	
	Total Other Federal Grant (Specify)		\$ 65664
Other U	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$
	Total for Federal Grant Fun	d The Jept	s 65664

210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Federal Revenue Shar (Specify)	\$
ıer U	ses of Funds	
271	Transfers	\$
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Federal Revenue S (Specify) Program	\$
RANT	FUND	
3CIF	Y) PROGRAM	
te Gı	ant (Specify Type)	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total State Grant (Specify)	\$
er St	ate Grant (Specify Type)	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	

	Total for State Grant Fund (Specify) Program		\$
OTHER SPECIAL REVENUE FUNDS (Specify Fund) (SPECIFY) PROGRAM			
	(SPECIFY) PROGRA	M	<u> </u>
Others (Specify)		
210	Personal Services		
	211 Salaries/Wages	\$_27000	
	212 Employee Benefits	355 O	
220	Travel Transportation		
230	Contractual Services	18700	
240	Supplies and Materials	21,700	
250	Capital Outlay	196598 54000	
	Debt Service Total Other (Specify Fund)	3,300	s 348,548
Other II	ses of Funds		
271		\$	
	Other Uses	_3000	
2.0	Total Other Uses of Funds		\$ 3000
•	Total for Other Special Rev	enue Funds	\$ 3000 \$ 351548
	Total for Other Special Rev (Specify)	<u> </u>	\$001578
LAW ENFORCE	EMENT TRUST FUND		
	PROGRAM I — SECURIT	Y OF PERSONS	AND PROPERTY
Police I	aw Enforcement		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		

240 Supplies and Materials

Total Other Uses of Funds

	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Security of Persons and Property	\$
.er U	ses of Funds	
271	Transfers	\$
273	Other Uses	
	Total Other Uses of Funds	\$
	Total for Law Enforcement Fund Program I	\$
V EN	FORCEMENT FUND	
	PROGRAM I — SECURITY OF PERSONS	AND PROPERTY
.ce L	aw Enforcement Drug Law Enfor	rement
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay Stu Total Police Law Enforcement	<u>\$ 5000</u>
er Se	curity of Persons and Property	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
\$30	Contractual Services	
340	Supplies and Materials	
350	Capital Outlay	
	Total Other Security of Persons and Property	\$

Total Other Uses of Funds	\$
Total for Drug Law Enforcement Fund Program I	\$_ <i>5000</i>

INDIGENT DRIVERS ALCOHOL TREATMENT FUND

PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES

210	Personal Services
220	
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Indigent Drivers Alcohol Treatment Fund \$
ENFORC	EMENT AND EDUCATION FUND
PR	OGRAM I SECURITY OF PERSONS AND PROPERTY
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Enforcement and Education Fund \$

OR VEHICLE LICENSE TAX FUND

PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction
210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
Total Street Construction and Reconstruction \$
Other Transportation
210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services
240 Supplies and Materials
250 Capital Outlay
Total Other Transportation \$
Other Uses of Funds
271 Transfers \$
273 Other Uses
Total Other Uses of Funds
Total for Motor Vehicle License Tax Fund Program VI

\$<u>873,602</u>

(SPECIFY) PR	OGRAM	
Principal	\$	=
Interest	\$	-
Other Debt Service	\$.
Total Program	(Specify)	\$
(SPECIF)	Y) PROGRAM	
Principal	\$	-
Interest	\$	-
Other	\$	-
Total Program (Spec	ify)	\$
TOTAL FOR GENERA BOND FUND APPRO Other Debt Service Fund		\$
Principal	\$ <u>4351</u>	
Interest	\$ <u>3165</u>	
Other	\$	
Total Program (\$ 7516
(SPECIFY) PRO	OGRAM	
Principal	\$	
Interest	\$	
Other	\$	
Total Program (Specify)	\$
Total for Other Debt	Service Fund	\$

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS

\$<u>7516</u>

(SPECIFY) PF	ROGRAM	
(Specify) Constr	ruction Fund	
250 Capital Outlay	\$	
260 Debt Service	\$	
270 Other Uses of Funds	\$	_
Other Construction	\$	
Total Program	(Specify)	_ \$
Total for Construction (Specify)	Fund Appropriation	\$
Federal Grant Fund (Specify)		
(SPECIFY) PRO	OGRAM	
Federal Grant Fund (Specify)		
250 Capital Outlay	\$	_
260 Debt Service	\$	_
270 Other Uses of Funds	\$	_
Other Federal Grant	\$	-
Total Program (S	Specify)	\$
Total for Federal Gran (Specify)	t Fund Appropriation	\$
Other Capital Projects Funds (Spec	cify)	
(SPECIFY) PRO	GRAM	
Other Capital Projects (Specify)	·	
250 Capital Outlay	\$	
260 Debt Service	\$	
270 Other Uses of Funds	\$	
Other Capital Projects	\$	
Total Program (Sp	ecify)	\$
Total for Other Capital P (Specify)	rojects Funds Appropriation	\$

210	Personal Services		
	211 Salaries/Wages	\$_ <i>370</i> 00_	_
	212 Employee Benefits	21540	-
220	Travel Transportation		-
230	Contractual Services	4000	
240	Supplies and Materials	8000	
250	Capital Outlay		-
	Total Office		\$ 7054C
Billi	ing		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Billing		\$
Supp	oly		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	 -	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		

Total Supply

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Filtration		\$
Pun	nping		
210			
	211 Salaries/Wages	<u>\$ 55000</u>	
	212 Employee Benefits	_ 22300	
220	Travel Transportation	O	
230	Contractual Services	220000	
240	Supplies and Materials	30000	
250	Capital Outlay	<u>40000</u> 51000	
	Debt Sewee Total Pumping	5/000	s 418300
	ribution		
Dist	ribution Personal Services		
		\$	
	Personal Services	\$	
	Personal Services 211 Salaries/Wages	\$	
210	Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution	\$ 	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution ers Personal Services		\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution ors Personal Services 211 Salaries/Wages	\$	\$
220 230 240 250 Mete	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Distribution ers Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	\$

	~	Ψ	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Automotive Equipmen	t	\$
Land	ds and Buildings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Lands and Buildings		\$
Othe	er Equipment		
	er Equipment Personal Services		
	Personal Services	\$	
	Personal Services	\$	
210	Personal Services 211 Salaries/Wages	\$	
210	Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services	\$	
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment or Water Fund Personal Services	\$	\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment or Water Fund Personal Services		\$
220 230 240 250	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment or Water Fund Personal Services 211 Salaries/Wages	\$	\$
220 230 240 250 Othe	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Other Equipment er Water Fund Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	\$

Total Other Uses Funds Total for Water Fund Appropriation Program V — Basic Utility Services

Sanitary Sewer Fund

AND THE PROPERTY OF THE PROPER

PROGRAM V —	BASIC UTILITY SERVICES
Office	
210 Personal Services	
211 Salaries/Wages	\$ 25750
212 Employee Benefits	\$ 25750 14450
220 Travel Transportation	
230 Contractual Services	4000
240 Supplies and Materials	7500
250 Capital Outlay	
Total Office	\$_57100
Total Office Billing Collections	<u>\$_57100</u>
	<u>\$_57100</u>
Billing Collections	\$_57100 \$_36300
Billing Collections 210 Personal Services	*
Billing Collections 210 Personal Services 211 Salaries/Wages	s_36300
Billing Collections 210 Personal Services 211 Salaries/Wages 212 Employee Benefits	s_36300
Billing Collections 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	s_36300

Pumping

210	Personal	Services
-----	----------	----------

Total Billing

	211 Salaries/Wages	* 110500
	212 Employee Benefits	40500
220	Travel Transportation	
230	Contractual Services	10000
240	Supplies and Materials	30000

Chartai Cultay

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	3500	
250	Capital Outlay	2500	
	Total Automotive Equipme	nt	\$ 4000
Yand	le and Duildings		
210	ls and Buildings Personal Services		
210		Φ	
	211 Salaries/Wages	\$	
990	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	25000 ·	
250	Capital Outlay Debt Sewee Total Land and Buildings	158690	s 189190
	Total Land and Buildings		\$ 701170
Othe	r Equipment		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Equipment		\$
•			
	age Collection		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		•

:		¥—————		
	212 Employee Benefits			
220	Travel Transportation			
	Contractual Services			
240	Supplies and Materials	 		
250	Capital Outlay			
	Total Other Sanitary Sew	er Fund	\$	
Other U	ses of Funds			
271	Transfers	s 26000		
273	Other Uses OwoA	_ 1516		
	Total Other Uses of Fund	s	\$ <u>33576</u>	
	Total for Sanitary Sewer		1	s_549256
	Program V — Basic Uti	lity Services		\$ <u> 27723 φ</u>
•				
ECTRIC FU	ND			
	PROGRAM V —	BASIC UTILITY S	ERVICES	
240 250 Other U 271 273 ECTRIC FU Office 210	ee			
210	Personal Services			
	211 Salaries/Wages	\$ 70000		
	212 Employee Benefits	31800		
220	Travel Transportation			
	Contractual Services	10000		
240	Supplies and Materials	7500		
250	Capital Outlay			
	Total Office		s 119300	
Billi	ng			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
220	Contractual Services			

240 Supplies and Materials

250 Capital Outlay

220 230 240 250		2,160,000	\$ 2,160,000
210 220 230 240	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay	\$ 185,000 91,300 1,000 25,000 150,000	
	Total Distribution nsmission Personal Services 211 Salaries/Wages	\$	<u>\$ 472,200</u>
220 230 240 250	••		\$
210 220 230	Personal Services 211 Salaries/Wages 212 Employee Benefits Travel Transportation	\$	

.

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services	<u>4000</u>	
240	Supplies and Materials	25000	
250	Capital Outlay Debt Server Total Automotive Equipment	3000 0 28000	\$ 8700C
Lane	ds and Buildings		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials	9000	
250	Capital Outlay	10000	
	Total Lands and Buildings		<u>\$ 19000</u>
Othe	r Equipment		
210	Personal Services	•	
		\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Equipment		\$
Othe	r Electric Fund		
210	Personal Services		
	211 Salaries/Wages	B	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		

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Total Other Uses of Funds

\$ 48000

Total for Electric Fund Appropriation Program V — Basic Utility Services

<u>\$ 2,905,500</u>

PARKING FUND

PROGRAM VI -- TRANSPORTATION

Parki	ing		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits	<u></u>	
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Parking		\$
Othe	r Parking Fund		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Parking Fund		\$
Other U	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$

Total for Parking Fund Appropriation Program VI — Transportation

B_____

	211 Salaries/Wages \$	_
	212 Employee Benefits	_
22	0 Travel Transportation	-
23	O Contractual Services	_
24	O Supplies and Materials	_
25	O Capital Outlay	-
	Total Swimming Pool	\$
Co	ncessions	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Concessions	\$
Other S	wimming Pool Fund	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Swimming Pool Fund	\$
Other U	ses of Funds	
271	Transfers \$	
273	Other Uses	
	Total Other Uses of Funds	\$

Total for Swimming Pool Fund Appropriation

210 Personal Services

Interest Paid	\$	
Other Debt Service (Specify)	\$	
Total for First Mortgage I Program V — Basic Util	Debt Service Fund Appropriation ity Services	\$
DEBT SERVICE RESERVE FUND		
PROGRAM V	- BASIC UTILITY SERVICES	
Transfers	\$	
Total for Debt Service Re Program V — Basic Uti	serve Fund Appropriation lity Services	\$
UTILITIES DEPOSITS FUND		
PROGRAM V — 1 LM - 578/- 579-610 Deposits Refunded wmo - 5782 - 535-610 Lm Deposits Applied wmo - 5782 - 539-6>0 Other Uses of Funds	\$ 35000 \$ 35000 2500 \$ 25000 \$ 5000	
Total for Utilities Deposit Program V Basic Uti	s Fund Appropriation lity Services	s <u>61500</u>
UTILITY IMPORVEMENT FUND	BASIC UTILITY SERVICES	
(Specify) Ix R' A Const		
Water TAR 250 Gapital Outlay 5701-800 690		
Sewe Jrk 5702-800-690	5700 D	
LEC. T+R 5703-800-69 () 270 Other Uses of Funds	30000	
Total (Specify)	Construction \$	
Other	\$	
Total for Utility Improve Program V — Basic Ut	ment Fund Appropriation ility Services	\$ <u>130000</u>
OTHER ENTERPRISE FUNDS (SPE	CIFY)	
	ROGRAM	
Other (Specify) TRASH		
210 Personal Services		
211 Salaries/Wages	\$ 6250	
212 Employee Benefits	2450	
220 Travel Transportation	<u> </u>	
230 Contractual Services	_165000	
240 Supplies and Materials	<u></u>	

	The state of
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Other Enterprise Fund \$
Other U	ses of Funds
271	Transfers \$
273	Other Uses
	Total Other Uses of Funds \$
	Total for Other Enterprise Fund (Specify) Appropriation Program (Specify) \$
	L ENTERPRISE FUNDS APPROPRIATION \$ 4, 326, 796 That there be appropriated from the INTERNAL SERVICE FUNDS.
Revolvi	ng Fund (Specify)
	(SPECIFY) PROGRAM
(S	pecify) Revolving Activity
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
222	
220	Travel Transportation
	" ·
230	Travel Transportation
230 240	Travel Transportation

212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	•
250 Capital Outlay	
Total Other Revolving Fund	
Total for Revolving Funds Appropriation Program (Specify)	
Other Internal Service Fund (Specify)	
(SPECIFY) PROGRAM	
Other (Specify)	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other (Specify)	
Other Internal Service Fund	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other Internal Service Fund \$	
Other Uses of Funds	
271 Transfers \$	
273 Other Uses	
Total Other Uses of Funds	
Total for Other Internal Service Funds (Specify) Appropriation Program(Specify)	\$

Members' Contribution to State Employers' Share, Current Liability Accrued Liability Payment Transfers Other Total for Police Disability and Pension Fund Appropriation IRE DISABILITY AND PENSION FUND PROGRAM 1 — SECURITY OF PERSONS AND PROPER' Members' Contribution to State Employers' Share, Current Liability Accrued Liability Payment Transfers Other Total for Fire Disability and Pension Fund Appropriation PROGRAM VII — GENERAL GOVERNMENT Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded \$	Employers' Share, Current Liability Accrued Liability Payment Transfers Other Total for Police Disability Pension Fund Appropriati E DISABILITY AND PENSION FUND PROGRAM I — SECURI Members' Contribution to State Employers' Share, Current Liability Accrued Liability Payment Transfers Other	y \$
Accrued Liability Payment Transfers Other S Total for Police Disability and Pension Fund Appropriation RE DISABILITY AND PENSION FUND PROGRAM I — SECURITY OF PERSONS AND PROPER' Members' Contribution to State Employers' Share, Current Liability Accrued Liability Payment Transfers Other Total for Fire Disability and Pension Fund Appropriation PROGRAM VII — GENERAL GOVERNMENT Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded \$ \$ S S Distribution of Income Tax Distribution of Income Tax	Accrued Liability Payment Transfers Other Total for Police Disability Pension Fund Appropriati E DISABILITY AND PENSION FUND PROGRAM I — SECURI Members' Contribution to State Employers' Share, Current Liability Accrued Liability Payment Transfers Other Total for Fire Disability	\$
Transfers \$	Transfers Other Total for Police Disability Pension Fund Appropriati E DISABILITY AND PENSION FUND PROGRAM I — SECURI Members' Contribution to State Employers' Share, Current Liability Accrued Liability Payment Transfers Other Total for Fire Disability	\$
Total for Police Disability and Pension Fund Appropriation \$	Other Total for Police Disability Pension Fund Appropriati E DISABILITY AND PENSION FUND PROGRAM I — SECURI Members' Contribution to State Employers' Share, Current Liabilit Accrued Liability Payment Transfers Other Total for Fire Disability	\$ y and ion \$ ITY OF PERSONS AND PROPER \$ ty \$ \$ \$ and
Total for Police Disability and Pension Fund Appropriation RE DISABILITY AND PENSION FUND PROGRAM I — SECURITY OF PERSONS AND PROPER! Members' Contribution to State \$	Total for Police Disability Pension Fund Appropriati E DISABILITY AND PENSION FUND PROGRAM I — SECURI Members' Contribution to State Employers' Share, Current Liabilit Accrued Liability Payment Transfers Other Total for Fire Disability	y and ion \$ ITY OF PERSONS AND PROPER \$ ty \$ \$ \$ and
Pension Fund Appropriation RE DISABILITY AND PENSION FUND PROGRAM I — SECURITY OF PERSONS AND PROPER' Members' Contribution to State \$	Pension Fund Appropriati E DISABILITY AND PENSION FUND PROGRAM I — SECURI Members' Contribution to State Employers' Share, Current Liabilit Accrued Liability Payment Transfers Other Total for Fire Disability	ion
PROGRAM I — SECURITY OF PERSONS AND PROPERTY Members' Contribution to State \$	PROGRAM I — SECURI Members' Contribution to State Employers' Share, Current Liabilit Accrued Liability Payment Transfers Other Total for Fire Disability	\$ ty \$ \$ \$ and
Members' Contribution to State Employers' Share, Current Liability Accrued Liability Payment Transfers Other Total for Fire Disability and Pension Fund Appropriation PROGRAM VII — GENERAL GOVERNMENT Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded \$	Members' Contribution to State Employers' Share, Current Liabilit Accrued Liability Payment Transfers Other Total for Fire Disability	\$ ty \$ \$ \$ and
Employers' Share, Current Liability \$	Employers' Share, Current Liabilit Accrued Liability Payment Transfers Other Total for Fire Disability	ty \$ \$ \$ and
Accrued Liability Payment Transfers Other Total for Fire Disability and Pension Fund Appropriation PROGRAM VII — GENERAL GOVERNMENT Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded Transfers Distribution of Income Tax	Accrued Liability Payment Transfers Other Total for Fire Disability	\$ \$ \$and
Transfers Other Total for Fire Disability and Pension Fund Appropriation FROGRAM VII — GENERAL GOVERNMENT Income Tax Administration 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded Transfers Distribution of Income Tax	Transfers Other Total for Fire Disability	\$ \$ and
Other \$	Transfers Other Total for Fire Disability	\$and
Total for Fire Disability and Pension Fund Appropriation PROGRAM VII — GENERAL GOVERNMENT Income Tax Administration 210 Personal Services 211 Salaries/Wages \$	Total for Fire Disability	and
Pension Fund Appropriation	Total for Fire Disability Pension Fund Appropriat	and
PROGRAM VII — GENERAL GOVERNMENT		tion v
Income Tax Administration 210 Personal Services 211 Salaries/Wages \$		
210 Personal Services 211 Salaries/Wages \$	PROGRAM VII	- GENERAL GOVERNMENT
211 Salaries/Wages \$	Income Tax Administration	
212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded Transfers Distribution of Income Tax	210 Personal Services	
220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded Transfers S Distribution of Income Tax	211 Salaries/Wages	\$
230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded Transfers S Distribution of Income Tax	212 Employee Benefits	· · · · · · · · · · · · · · · · · · ·
240 Supplies and Materials 250 Capital Outlay Total Income Tax Administration Taxes Refunded Transfers S Distribution of Income Tax	220 Travel Transportation	
Total Income Tax Administration \$ Taxes Refunded \$ Transfers \$ Distribution of Income Tax	230 Contractual Services	
Total Income Tax Administration \$ Taxes Refunded \$ Transfers \$ Distribution of Income Tax	240 Supplies and Materials	
Taxes Refunded \$ Transfers \$ Distribution of Income Tax	250 Capital Outlay	
Transfers \$ Distribution of Income Tax	Total Income Tax Admi	nistration \$
Distribution of Income Tax	Taxes Refunded	\$
Distribution of Income Tax	Transfers	\$
Collected for Others \$	Distribution of Income Tax Collected for Others	\$
Total for Income Tax Fund Appropriation	Total for Income Tax F	

210	Personal Services			
	211 Salaries/Wages	\$	_	
	212 Employee Benefits		_	
220	Travel Transportation		_	
230	Contractual Services		-	
240	Supplies and Materials	_1000	-	
250	Capital Outlay		-	
	Total (Title of Endowment)		<u>\$ 1000</u>	
Other I	Endowment Fund			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Endowment Fu	nd	\$	
	Total for Endowment Fund	Appropriation		<u>\$/000</u>
Other T	rust and Agency Funds (Specify	у)	_	
	(SPECIFY) PROGRA	М		
Other (8	Specify)			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other (Specify)		\$	

	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials	_50 <u>0</u> _		
250	Capital Outlay		4	
	Total Other Trust and Agend	cy Fund	<u>\$ 500</u>	
Other U	ses of Funds	\$		
271	Hansicis	Φ		
273	Other Uses		Ф	
	Total Other Uses of Funds		\$	
	Total for Other Trust and A Funds Appropriation	gency		\$
GRAND TOTA	L TRUST AND AGENCY FUND	S APPROPRIA	TION	\$ <u>/500</u>
	That there be appropriated from		ASSESSMENT	FUNDS.
Special	Assessment Bond Retirement F			
	(SPECIFY) PROGRA			
Red	emption of Principal	\$		
	erest Paid	\$		
Oth	er (Specify)	\$	_	
	Total for Special Assessme Retirement Fund Approp	nt Bond riation		\$
Specia	l Assessment Improvement Fund	i		
	(SPECIFY) PROGRA	M		
Constr	uction Project (Specify)			
210	Personal Services			
	211 Salaries/Wages	\$	_	
	212 Employee Benefits		_	
22	O Travel Transportation		_	
23	O Contractual Services		_	
24	O Supplies and Materials			
25	O Capital Outlay			